



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-Dec-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.2365	\$3.8700	\$5.71	56.68%	\$2.47	32.22%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.6928	\$3.2300	\$5.71	47.16%	\$3.02	43.43%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$3.5263	\$4.2200	\$5.71	61.76%	\$2.18	26.09%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0625	\$1.2200	\$1.52	69.90%	\$0.46	19.74%	15/07/2032	17.49%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8427	\$0.9700	\$1.52	55.44%	\$0.68	36.18%	15/07/2032	11.81%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.7200	\$6.5500	\$10.73	53.31%	\$5.01	38.96%	21/01/2032	12.18%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.5336	\$7.4800	\$10.73	60.89%	\$4.20	30.29%	21/01/2032	14.54%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$5.0619	\$5.8100	\$10.73	47.18%	\$5.67	45.85%	26/05/2026	10.76%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$6.0979	\$6.9900	\$10.73	56.83%	\$4.63	34.86%	08/09/2033	13.17%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$7.1167	\$8.1600	\$10.73	66.33%	\$3.61	23.95%	08/09/2033	16.88%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.4753	\$3.8100	\$10.73	32.39%	\$7.25	64.49%	26/02/2025	8.41%	Pay down loan
ALDJOA	AMPOL LIMITED	\$13.4799	\$15.4500	\$27.28	49.41%	\$13.80	43.37%	25/09/2025	4.35%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$19.6684	\$22.5400	\$68.38	28.76%	\$48.71	67.04%	25/09/2025	1.60%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$23.6794	\$27.1400	\$68.38	34.63%	\$44.70	60.31%	25/09/2025	1.74%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$30.2109	\$34.6300	\$68.38	44.18%	\$38.17	49.36%	26/05/2026	2.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$26.5512	\$30.4300	\$68.38	38.83%	\$41.83	55.50%	15/07/2032	1.86%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$39.5447	\$45.3400	\$68.38	57.83%	\$28.84	33.69%	12/03/2025	2.71%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.6003	\$4.1300	\$4.56	78.95%	\$0.96	9.43%	12/03/2025	41.68%	Pay to investor
AMCJOA	AMCOR LTD	\$7.3904	\$8.4700	\$15.78	46.83%	\$8.39	46.32%	08/09/2033	9.12%	Pay to investor
AMCJOC	AMCOR LTD	\$8.8847	\$10.1900	\$15.78	56.30%	\$6.90	35.42%	12/03/2025	11.09%	Pay to investor
AMPJOA	AMP LTD	\$0.7353	\$0.8400	\$1.59	46.39%	\$0.85	47.00%	25/09/2025	4.71%	Pay to investor
AMPJOB	AMP LTD	\$0.6509	\$0.7500	\$1.59	41.07%	\$0.93	52.68%	21/01/2032	4.28%	Pay to investor
AMPJOC	AMP LTD	\$0.7959	\$0.9200	\$1.59	50.21%	\$0.79	41.96%	25/11/2032	5.07%	Pay to investor
AMPJOF	AMP LTD	\$0.5929	\$0.6800	\$1.59	37.41%	\$0.99	57.10%	26/02/2025	4.03%	Pay to investor
ANNJOB	ANSELL LTD	\$12.7382	\$14.6100	\$33.00	38.60%	\$20.26	55.73%	15/07/2032	2.86%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$13.0802	\$14.6100	\$29.13	44.90%	\$16.05	49.85%	15/07/2032	10.34%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$22.0759	\$24.6400	\$29.13	75.78%	\$7.05	15.41%	21/01/2032	23.53%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$16.2262	\$17.7900	\$29.13	55.70%	\$12.90	38.93%	26/02/2025	12.86%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$15.0980	\$16.8500	\$29.13	51.83%	\$14.03	42.16%	25/11/2032	11.83%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$21.1325	\$23.5800	\$29.13	72.55%	\$8.00	19.05%	25/11/2032	20.76%	Pay to investor
ANZJOF	ANZ GROUP HOLDINGS LTD	\$13.4858	\$15.0600	\$29.13	46.30%	\$15.64	48.30%	12/03/2025	10.61%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$12.1094	\$13.5200	\$29.13	41.57%	\$17.02	53.59%	12/03/2025	9.75%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.7330	\$11.9800	\$29.13	36.85%	\$18.40	58.87%	12/03/2025	9.02%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.4845	\$12.8200	\$29.13	39.42%	\$17.65	55.99%	26/05/2026	9.41%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.4222	\$12.7500	\$29.13	39.21%	\$17.71	56.23%	25/11/2032	9.37%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.2676	\$7.9800	\$29.13	24.95%	\$21.86	72.61%	12/03/2025	7.59%	Pay down loan
ARGJOA	ARGO INVESTMENTS LTD	\$4.6795	\$5.3700	\$9.00	51.99%	\$4.32	40.33%	25/09/2025	7.99%	Pay to investor
ASXJOB	ASX LTD	\$50.6581	\$58.0600	\$68.03	74.46%	\$17.37	14.66%	26/05/2026	11.97%	Pay to investor
ASXJOC	ASX LTD	\$41.6481	\$47.7300	\$68.03	61.22%	\$26.38	29.84%	10/02/2033	7.88%	Pay to investor
ASXSO1	ASX LTD	\$36.9620	\$42.3600	\$68.03	54.33%	\$31.07	37.73%	25/11/2032	6.69%	Pay down loan
ASXSO4	ASX LTD	\$49.3881	\$54.1400	\$68.03	72.60%	\$18.64	20.42%	26/02/2025	11.16%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.4066	\$2.7600	\$3.31	72.71%	\$0.90	16.62%	25/09/2025	18.82%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.1779	\$2.4900	\$3.31	65.80%	\$1.13	24.77%	21/01/2032	15.02%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.9298	\$2.2100	\$3.31	58.30%	\$1.38	33.23%	10/02/2033	12.32%	Pay to investor



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BAPJOD	BAPCOR LTD	\$3.1204	\$3.5800	\$4.53	68.88%	\$1.41	20.97%	08/09/2033	10.64%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.6457	\$6.4800	\$13.23	42.67%	\$7.58	51.02%	12/03/2025	8.31%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$4.1293	\$4.7300	\$13.23	31.21%	\$9.10	64.25%	12/03/2025	6.92%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.5550	\$8.6500	\$13.23	57.11%	\$5.68	34.62%	12/03/2025	11.10%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$8.9921	\$10.3200	\$13.23	67.97%	\$4.24	22.00%	12/03/2025	14.87%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.6105	\$1.9300	\$5.30	30.39%	\$3.69	63.58%	26/02/2025	2.17%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.1898	\$2.6200	\$5.30	41.32%	\$3.11	50.57%	08/09/2033	2.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.0176	\$27.5200	\$41.17	58.34%	\$17.15	33.16%	21/01/2032	12.78%	Pay to investor
BHPJOB	BHP GROUP LTD	\$19.1135	\$21.9100	\$41.17	46.43%	\$22.06	46.78%	15/07/2032	9.94%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.9434	\$14.2000	\$41.17	31.44%	\$28.23	65.51%	12/03/2025	7.77%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.8868	\$33.9600	\$41.17	72.59%	\$11.28	17.51%	12/03/2025	19.43%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.2955	\$23.0600	\$41.17	49.30%	\$20.87	43.99%	12/03/2025	10.50%	Pay to investor
BHPJOR	BHP GROUP LTD	\$19.1129	\$21.7100	\$41.17	46.42%	\$22.06	47.27%	12/03/2025	9.94%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.3814	\$20.8900	\$41.17	44.65%	\$22.79	49.26%	12/03/2025	9.62%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8213	\$25.0100	\$41.17	53.00%	\$19.35	39.25%	25/11/2032	11.33%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2538	\$29.8300	\$41.17	63.77%	\$14.92	27.54%	25/09/2025	14.70%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.1537	\$11.3300	\$41.17	24.66%	\$31.02	72.48%	26/05/2026	7.07%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.2044	\$1.5100	\$1.71	70.64%	\$0.50	11.44%	08/09/2033	15.68%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9459	\$1.1800	\$1.71	55.48%	\$0.76	30.79%	12/03/2025	10.34%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$4.9405	\$5.6700	\$6.64	74.41%	\$1.70	14.61%	12/03/2025	20.01%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.2645	\$4.8900	\$6.64	64.22%	\$2.38	26.36%	25/11/2032	14.31%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.6858	\$5.1300	\$6.64	70.57%	\$1.95	22.74%	26/02/2025	17.40%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$4.0435	\$4.4400	\$6.64	60.90%	\$2.60	33.13%	26/02/2025	13.09%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2151	\$4.8400	\$6.64	63.48%	\$2.42	27.11%	12/03/2025	14.02%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1136	\$3.4100	\$6.64	46.89%	\$3.53	48.64%	12/03/2025	9.64%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$21.5604	\$24.7100	\$36.22	59.53%	\$14.66	31.78%	12/03/2025	2.25%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$14.3740	\$17.1900	\$20.60	69.78%	\$6.23	16.55%	15/07/2032	8.83%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.6469	\$10.3500	\$20.60	41.98%	\$11.95	49.76%	15/07/2032	4.60%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$11.4032	\$13.6400	\$20.60	55.36%	\$9.20	33.79%	10/02/2033	5.98%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.5336	\$7.4800	\$19.19	34.05%	\$12.66	61.02%	21/01/2032	4.08%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.8828	\$11.3300	\$19.19	51.50%	\$9.31	40.96%	10/02/2033	5.55%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.4852	\$8.5800	\$19.19	39.01%	\$11.70	55.29%	10/02/2033	4.41%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3524	\$4.9800	\$19.19	22.68%	\$14.84	74.05%	10/02/2033	3.48%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8989	\$10.2000	\$19.19	46.37%	\$10.29	46.85%	26/02/2025	5.02%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7735	\$6.3300	\$19.19	30.09%	\$13.42	67.01%	26/02/2025	3.85%	Pay down loan
CARJOC	CARSales.COM LTD	\$21.4301	\$24.5600	\$38.12	56.22%	\$16.69	35.57%	26/05/2026	4.37%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$41.4463	\$46.2600	\$158.21	26.20%	\$116.76	70.76%	25/09/2025	3.98%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$57.4372	\$64.1100	\$158.21	36.30%	\$100.77	59.48%	10/02/2033	4.61%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$80.9121	\$90.3200	\$158.21	51.14%	\$77.30	42.91%	26/05/2026	6.02%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$73.7580	\$82.3300	\$158.21	46.62%	\$84.45	47.96%	21/01/2032	5.51%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$54.5192	\$60.8600	\$158.21	34.46%	\$103.69	61.53%	15/07/2032	4.48%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$106.1533	\$118.4900	\$158.21	67.10%	\$52.06	25.11%	12/03/2025	8.93%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$91.8925	\$102.5700	\$158.21	58.08%	\$66.32	35.17%	10/02/2033	7.01%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9827	\$55.7900	\$158.21	31.59%	\$108.23	64.74%	26/05/2026	4.30%	Pay down loan



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CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.3575	\$32.7700	\$158.21	18.56%	\$128.85	79.29%	12/03/2025	3.61%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.4008	\$30.0400	\$158.21	17.32%	\$130.81	81.01%	26/02/2025	3.55%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.9647	\$11.9200	\$16.28	61.21%	\$6.32	26.78%	15/07/2032	6.02%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.7059	\$10.4100	\$16.28	53.48%	\$7.57	36.06%	25/11/2032	5.02%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$8.0219	\$9.1900	\$14.74	54.42%	\$6.72	37.65%	25/09/2025	6.71%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.9004	\$7.9100	\$14.74	46.81%	\$7.84	46.34%	15/07/2032	5.75%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.7698	\$3.3100	\$5.89	47.03%	\$3.12	43.80%	25/09/2025	7.06%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.3807	\$5.2400	\$5.89	74.38%	\$1.51	11.04%	21/01/2032	14.59%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.7516	\$4.4900	\$5.89	63.69%	\$2.14	23.77%	26/05/2026	10.30%	Pay to investor
COHJOB	COCHLEAR LTD	\$113.6431	\$130.2500	\$291.38	39.00%	\$177.74	55.30%	25/09/2025	2.31%	Pay to investor
COHJOD	COCHLEAR LTD	\$185.7689	\$212.9100	\$291.38	63.75%	\$105.61	26.93%	12/03/2025	3.88%	Pay to investor
COHSO1	COCHLEAR LTD	\$117.5126	\$134.6800	\$291.38	40.33%	\$173.87	53.78%	25/11/2032	2.36%	Pay down loan
COHSO4	COCHLEAR LTD	\$158.4365	\$173.6900	\$291.38	54.37%	\$132.94	40.39%	26/02/2025	3.08%	Pay down loan
COLJOB	COLES GROUP LTD	\$10.1367	\$11.6100	\$18.70	54.21%	\$8.56	37.91%	26/05/2026	3.74%	Pay to investor
COLJOE	COLES GROUP LTD	\$10.0970	\$11.5800	\$18.70	53.99%	\$8.60	38.07%	25/11/2032	3.72%	Pay to investor
COLJOF	COLES GROUP LTD	\$14.1240	\$16.2100	\$18.70	75.53%	\$4.58	13.32%	25/11/2032	6.99%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$15.4733	\$17.7300	\$33.17	46.65%	\$17.70	46.55%	10/02/2033	4.63%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.9943	\$19.4800	\$33.17	51.23%	\$16.18	41.27%	12/03/2025	5.07%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$9.0106	\$10.3300	\$33.17	27.16%	\$24.16	68.86%	12/03/2025	3.39%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2259	\$5.7300	\$33.17	15.75%	\$27.94	82.73%	26/02/2025	2.93%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.8417	\$14.7200	\$33.17	38.71%	\$20.33	55.62%	26/02/2025	4.03%	Pay down loan
CSLJOE	CSL LTD	\$207.0972	\$237.3500	\$277.55	74.62%	\$70.45	14.48%	15/07/2032	5.60%	Pay to investor
CSLJOF	CSL LTD	\$191.0803	\$219.0000	\$277.55	68.85%	\$86.47	21.10%	26/05/2026	4.56%	Pay to investor
CSLJOG	CSL LTD	\$177.8266	\$203.8200	\$277.55	64.07%	\$99.72	26.56%	25/11/2032	3.96%	Pay to investor
CSLJOI	CSL LTD	\$198.3226	\$227.3000	\$277.55	71.45%	\$79.23	18.10%	10/02/2033	4.98%	Pay to investor
CSLJOJ	CSL LTD	\$97.6350	\$111.9000	\$277.55	35.18%	\$179.92	59.68%	10/02/2033	2.19%	Pay to investor
CSLJOK	CSL LTD	\$176.9547	\$202.8200	\$277.55	63.76%	\$100.60	26.92%	10/02/2033	3.92%	Pay to investor
CSLJOL	CSL LTD	\$216.6263	\$248.2800	\$277.55	78.05%	\$60.92	10.55%	10/02/2033	6.48%	Pay to investor
CSLSO1	CSL LTD	\$197.9297	\$226.8500	\$277.55	71.31%	\$79.62	18.27%	25/09/2025	4.96%	Pay down loan
CSLSO4	CSL LTD	\$159.4889	\$182.7900	\$277.55	57.46%	\$118.06	34.14%	12/03/2025	3.34%	Pay down loan
CSLSO5	CSL LTD	\$93.1277	\$106.7400	\$277.55	33.55%	\$184.42	61.54%	10/02/2033	2.14%	Pay down loan
CSLSO6	CSL LTD	\$177.9438	\$203.9400	\$277.55	64.11%	\$99.61	26.52%	10/02/2033	3.96%	Pay down loan
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3888	\$1.6600	\$2.74	50.69%	\$1.35	39.42%	15/07/2032	3.70%	Pay down loan
DJWJOB	DJERRIWARREN INVESTMENTS LTD	\$2.0104	\$2.3100	\$3.15	63.82%	\$1.14	26.67%	12/03/2025	13.38%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7162	\$3.1200	\$5.45	49.84%	\$2.73	42.75%	25/11/2032	6.22%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3883	\$1.5300	\$5.45	25.47%	\$4.06	71.93%	26/02/2025	4.19%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.7203	\$3.1300	\$3.89	69.93%	\$1.17	19.54%	25/11/2032	25.04%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8508	\$7.8500	\$16.17	42.37%	\$9.32	51.45%	21/01/2032	4.07%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.7586	\$11.1800	\$16.17	60.35%	\$6.41	30.86%	21/01/2032	5.91%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.3486	\$2.8100	\$5.05	46.51%	\$2.70	44.36%	25/11/2032	2.59%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.1620	\$2.5800	\$5.05	42.81%	\$2.89	48.91%	25/11/2032	2.42%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.4289	\$1.7000	\$5.05	28.30%	\$3.62	66.34%	15/07/2032	1.93%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.6198	\$7.5900	\$12.54	52.79%	\$5.92	39.47%	12/03/2025	7.32%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.6006	\$9.8600	\$12.54	68.59%	\$3.94	21.37%	12/03/2025	11.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6630	\$0.7700	\$1.24	53.68%	\$0.57	37.65%	12/03/2025	11.98%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.8648	\$14.7400	\$16.36	78.64%	\$3.50	9.90%	08/09/2033	11.44%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.7611	\$10.0400	\$16.36	53.55%	\$7.60	38.63%	12/03/2025	5.26%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.8611	\$11.3100	\$16.36	60.28%	\$6.50	30.87%	12/03/2025	6.15%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$11.1759	\$12.8100	\$16.36	68.31%	\$5.18	21.70%	12/03/2025	7.72%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.3369	\$8.4100	\$16.36	44.85%	\$9.02	48.59%	12/03/2025	4.43%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$13.3698	\$15.3200	\$19.48	68.63%	\$6.11	21.36%	25/09/2025	32.24%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.4633	\$8.5500	\$19.48	38.31%	\$12.02	56.11%	12/03/2025	16.39%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.6532	\$13.3700	\$19.48	59.82%	\$7.83	31.37%	25/11/2032	25.17%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.9706	\$7.9800	\$19.48	35.78%	\$12.51	59.03%	10/02/2033	15.75%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.6138	\$11.0200	\$19.48	49.35%	\$9.87	43.43%	10/02/2033	19.97%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.8771	\$5.5900	\$19.48	25.04%	\$14.60	71.30%	10/02/2033	13.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.2250	\$2.5500	\$19.48	11.42%	\$17.26	86.91%	25/09/2025	11.42%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.2354	\$7.1500	\$19.48	32.01%	\$13.24	63.30%	26/05/2026	14.87%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.2850	\$4.9100	\$19.48	22.00%	\$15.20	74.79%	21/01/2032	12.96%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.5866	\$8.7000	\$19.48	38.95%	\$11.89	55.34%	25/11/2032	16.56%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5254	\$0.6000	\$1.39	37.94%	\$0.86	56.68%	26/02/2025	5.82%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7883	\$0.9000	\$1.39	56.92%	\$0.60	35.02%	26/02/2025	8.38%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.8212	\$0.9800	\$2.71	30.30%	\$1.89	63.84%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9854	\$1.1800	\$2.71	36.36%	\$1.72	56.46%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$16.6546	\$19.0900	\$36.78	45.28%	\$20.13	48.10%	10/02/2033	1.49%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.7552	\$18.0600	\$36.78	42.84%	\$21.02	50.90%	26/05/2026	1.43%	Pay to investor
GPTJOA	GPT GROUP	\$2.9793	\$3.4200	\$4.48	66.50%	\$1.50	23.66%	12/03/2025	16.33%	Pay to investor
GPTJOC	GPT GROUP	\$2.6252	\$3.0300	\$4.48	58.60%	\$1.85	32.37%	25/11/2032	13.21%	Pay to investor
GPTJOD	GPT GROUP	\$2.2217	\$2.5500	\$4.48	49.59%	\$2.26	43.08%	25/11/2032	10.85%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1516	\$0.2000	\$0.24	63.17%	\$0.09	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0997	\$0.1300	\$0.24	41.54%	\$0.14	45.83%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.8037	\$2.0700	\$4.44	40.62%	\$2.64	53.38%	10/02/2033	22.76%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.6425	\$3.0400	\$4.44	59.52%	\$1.80	31.53%	12/03/2025	33.38%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9897	\$1.1400	\$4.44	22.29%	\$3.45	74.32%	10/02/2033	17.39%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3101	\$1.5000	\$4.44	29.51%	\$3.13	66.22%	10/02/2033	19.17%	Pay down loan
HUBJOA	HUB24 LTD	\$17.5011	\$20.0700	\$70.82	24.71%	\$53.32	71.66%	12/03/2025	0.71%	Pay to investor
HUBJOE	HUB24 LTD	\$25.6002	\$29.3800	\$70.82	36.15%	\$45.22	58.51%	12/03/2025	0.84%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.3742	\$2.7300	\$4.82	49.26%	\$2.45	43.36%	10/02/2033	9.00%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$2.0804	\$2.3900	\$4.82	43.16%	\$2.74	50.41%	12/03/2025	8.03%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6502	\$3.0400	\$4.82	54.98%	\$2.17	36.93%	15/07/2032	10.14%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$9.1477	\$10.4800	\$13.55	67.51%	\$4.40	22.66%	10/02/2033	19.43%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.6845	\$7.6600	\$13.55	49.33%	\$6.87	43.47%	26/02/2025	12.46%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.9264	\$6.7900	\$13.55	43.74%	\$7.62	49.89%	10/02/2033	11.22%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.2183	\$8.2900	\$13.55	53.27%	\$6.33	38.82%	12/03/2025	13.51%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.6840	\$6.5300	\$13.55	41.95%	\$7.87	51.81%	12/03/2025	10.87%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.6856	\$78.7200	\$111.14	61.80%	\$42.45	29.17%	25/11/2032	4.06%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$39.2457	\$44.9800	\$111.14	35.31%	\$71.89	59.53%	25/11/2032	2.40%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$4.9405	\$5.6600	\$8.34	59.24%	\$3.40	32.13%	25/09/2025	7.94%	Pay to investor



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IAGJOB	INSURANCE AUSTRALIA GROUP	\$4.0109	\$4.6000	\$8.34	48.09%	\$4.33	44.84%	25/09/2025	6.24%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$54.4205	\$62.3700	\$84.92	64.08%	\$30.50	26.55%	21/01/2032	6.61%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$43.5314	\$49.9000	\$84.92	51.26%	\$41.39	41.24%	21/01/2032	4.87%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.8398	\$2.1100	\$3.61	50.96%	\$1.77	41.55%	08/09/2033	5.25%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7428	\$16.1700	\$32.01	46.06%	\$17.27	49.48%	25/11/2032	8.21%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.3945	\$9.2100	\$32.01	26.22%	\$23.62	71.23%	12/03/2025	6.01%	Pay down loan
IOOSO1	ISHARES GLOBAL 100-CDI	\$57.1525	\$62.6500	\$160.15	35.69%	\$103.00	60.88%	25/11/2032	1.32%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.8157	\$34.8800	\$160.15	19.87%	\$128.33	78.22%	26/02/2025	1.06%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.8475	\$20.4600	\$33.49	53.29%	\$15.64	38.91%	10/02/2033	7.32%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7782	\$15.7900	\$33.49	41.14%	\$19.71	52.85%	25/09/2025	5.81%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.2255	\$7.9200	\$33.49	21.58%	\$26.26	76.35%	26/02/2025	4.36%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$23.2184	\$26.6100	\$63.52	36.55%	\$40.30	58.11%	21/01/2032	1.53%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.4444	\$12.5500	\$63.52	18.02%	\$52.08	80.24%	26/02/2025	1.19%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.6982	\$24.8700	\$63.52	34.16%	\$41.82	60.85%	26/02/2025	1.48%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$27.2102	\$31.1900	\$49.14	55.37%	\$21.93	36.53%	21/01/2032	3.78%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.2986	\$28.9900	\$95.00	26.63%	\$69.70	69.48%	21/01/2032	4.89%	Pay to investor
JBHJOE	JB HI-FI LTD	\$39.6212	\$45.4100	\$95.00	41.71%	\$55.38	52.20%	12/03/2025	6.16%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.0206	\$25.2400	\$95.00	23.18%	\$72.98	73.43%	26/02/2025	4.67%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$30.8566	\$35.3800	\$53.59	57.58%	\$22.73	33.98%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$25.8533	\$29.6300	\$53.59	48.24%	\$27.74	44.71%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$24.2329	\$27.7700	\$53.59	45.22%	\$29.36	48.18%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.9538	\$7.9700	\$14.07	49.42%	\$7.12	43.35%	12/03/2025	7.66%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.7500	\$10.4800	\$14.07	62.19%	\$5.32	25.52%	12/03/2025	10.24%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0949	\$1.2500	\$1.41	77.65%	\$0.32	11.35%	08/09/2033	14.27%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.5730	\$5.2500	\$6.63	68.97%	\$2.06	20.81%	10/02/2033	7.78%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.2238	\$4.8400	\$6.63	63.71%	\$2.41	27.00%	25/11/2032	6.65%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.7900	\$10.0700	\$29.36	29.94%	\$20.57	65.70%	25/09/2025	4.23%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4962	\$13.1800	\$29.36	39.16%	\$17.86	55.11%	08/09/2033	4.87%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.8861	\$17.0600	\$29.36	50.70%	\$14.47	41.89%	12/03/2025	6.01%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7570	\$0.8700	\$3.04	24.90%	\$2.28	71.38%	12/03/2025	5.15%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1846	\$1.4200	\$3.04	38.97%	\$1.86	53.29%	12/03/2025	6.33%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.6296	\$3.2800	\$6.86	38.33%	\$4.23	52.19%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$3.6382	\$4.5200	\$6.86	53.03%	\$3.22	34.11%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$4.4651	\$5.5600	\$6.86	65.09%	\$2.39	18.95%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$5.1870	\$6.2100	\$11.25	46.11%	\$6.06	44.80%	25/11/2032	10.74%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$8.3531	\$10.0000	\$11.25	74.25%	\$2.90	11.11%	25/11/2032	22.47%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.5859	\$5.2500	\$11.25	40.76%	\$6.66	53.33%	15/07/2032	9.77%	Pay down loan
MINJOE	MINERAL RESOURCES LTD	\$20.1923	\$24.1500	\$35.80	56.40%	\$15.61	32.54%	12/03/2025	1.28%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.6849	\$7.6600	\$13.33	50.15%	\$6.65	42.54%	25/09/2025	8.73%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.1876	\$3.6500	\$7.64	41.72%	\$4.45	52.23%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6045	\$1.8400	\$3.74	42.90%	\$2.14	50.80%	25/09/2025	7.77%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8543	\$0.9400	\$3.74	22.84%	\$2.89	74.87%	26/02/2025	5.75%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$100.2734	\$114.9300	\$226.22	44.33%	\$125.95	49.20%	25/09/2025	5.12%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$119.4072	\$136.8600	\$226.22	52.78%	\$106.81	39.50%	25/09/2025	6.04%	Pay to investor





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MQGJOC	MACQUARIE GROUP LTD	\$88.2406	\$101.1300	\$226.22	39.01%	\$137.98	55.30%	25/09/2025	4.67%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$141.4833	\$162.1600	\$226.22	62.54%	\$84.74	28.32%	21/01/2032	7.61%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$106.1733	\$121.6900	\$226.22	46.93%	\$120.05	46.21%	25/11/2032	5.37%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$127.4435	\$146.0600	\$226.22	56.34%	\$98.78	35.43%	15/07/2032	6.53%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$84.8878	\$93.0800	\$226.22	37.52%	\$141.33	58.85%	12/03/2025	4.56%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$148.6640	\$170.3800	\$226.22	65.72%	\$77.56	24.68%	25/11/2032	8.32%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.0891	\$81.4800	\$226.22	31.42%	\$155.13	63.98%	26/05/2026	4.16%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$13.1704	\$14.4400	\$226.22	5.82%	\$213.05	93.62%	26/02/2025	3.03%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.7640	\$15.7800	\$22.68	60.69%	\$8.92	30.42%	12/03/2025	12.23%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$19.8007	\$22.6900	\$40.80	48.53%	\$21.00	44.39%	10/02/2033	5.00%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$27.9642	\$32.0500	\$40.80	68.54%	\$12.84	21.45%	10/02/2033	8.18%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$21.3562	\$24.4800	\$40.80	52.34%	\$19.44	40.00%	10/02/2033	5.40%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$29.4964	\$33.8000	\$40.80	72.30%	\$11.30	17.16%	10/02/2033	9.29%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5725	\$25.8700	\$38.08	59.28%	\$15.51	32.06%	15/07/2032	10.32%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$11.0112	\$12.2900	\$37.57	29.31%	\$26.56	67.29%	12/03/2025	6.36%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.9466	\$9.9900	\$37.57	23.81%	\$28.62	73.41%	12/03/2025	5.90%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$12.3876	\$13.8300	\$37.57	32.97%	\$25.18	63.19%	12/03/2025	6.71%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.7122	\$18.6500	\$37.57	44.48%	\$20.86	50.36%	25/09/2025	8.10%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$24.5818	\$27.4400	\$37.57	65.43%	\$12.99	26.96%	21/01/2032	13.01%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$19.1606	\$21.4000	\$37.57	51.00%	\$18.41	43.04%	25/11/2032	9.18%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.0436	\$6.7400	\$37.57	16.09%	\$31.53	82.06%	12/03/2025	5.36%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$3.8834	\$4.3300	\$37.57	10.34%	\$33.69	88.47%	25/09/2025	5.02%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$11.8217	\$13.2000	\$37.57	31.47%	\$25.75	64.87%	26/05/2026	6.56%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5381	\$17.3600	\$37.57	41.36%	\$22.03	53.79%	25/11/2032	7.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.5777	\$9.4100	\$37.57	22.83%	\$28.99	74.95%	26/02/2025	5.83%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.3327	\$2.6800	\$2.99	78.02%	\$0.66	10.37%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$9.3064	\$11.1300	\$13.32	69.87%	\$4.01	16.44%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6727	\$3.0600	\$5.01	53.35%	\$2.34	38.92%	15/07/2032	16.69%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.8177	\$2.0900	\$5.01	36.28%	\$3.19	58.28%	15/07/2032	12.22%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.3247	\$3.8100	\$5.01	66.36%	\$1.69	23.95%	25/11/2032	23.14%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.3480	\$1.6800	\$2.37	56.88%	\$1.02	29.11%	12/03/2025	10.76%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0696	\$1.3300	\$2.37	45.13%	\$1.30	43.88%	25/09/2025	8.46%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$6.0463	\$7.2500	\$16.44	36.78%	\$10.39	55.90%	25/11/2032	3.85%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.7753	\$5.4800	\$16.44	29.05%	\$11.66	66.67%	15/07/2032	3.43%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.9292	\$7.1000	\$16.44	36.07%	\$10.51	56.81%	26/05/2026	3.81%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.4577	\$10.1500	\$16.44	51.45%	\$7.98	38.26%	25/11/2032	5.01%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$16.0413	\$19.1800	\$29.07	55.18%	\$13.03	34.02%	15/07/2032	2.15%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$10.0961	\$12.0900	\$29.07	34.73%	\$18.97	58.41%	12/03/2025	1.48%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.3692	\$6.6900	\$15.43	34.80%	\$10.06	56.64%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$7.0929	\$7.7800	\$15.43	45.97%	\$8.34	49.58%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.4317	\$9.2700	\$15.43	48.16%	\$8.00	39.92%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3827	\$1.5800	\$2.41	57.37%	\$1.03	34.44%	10/02/2033	9.73%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.9413	\$3.3700	\$10.41	28.25%	\$7.47	67.63%	25/09/2025	7.36%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.8800	\$7.8900	\$10.41	66.09%	\$3.53	24.21%	26/05/2026	15.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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ORGJOE	ORIGIN ENERGY LTD	\$4.0483	\$4.6400	\$10.41	38.89%	\$6.36	55.43%	12/03/2025	8.65%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.0657	\$1.2200	\$10.41	10.24%	\$9.34	88.28%	25/09/2025	5.89%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.6991	\$4.2500	\$10.41	35.53%	\$6.71	59.17%	25/11/2032	8.20%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.0417	\$2.2500	\$10.41	19.61%	\$8.37	78.39%	12/03/2025	6.57%	Pay down loan
ORIJOA	ORICA LTD	\$10.6958	\$12.2600	\$17.81	60.06%	\$7.11	31.16%	25/09/2025	6.61%	Pay to investor
ORIJOB	ORICA LTD	\$9.1902	\$10.5300	\$17.81	51.60%	\$8.62	40.88%	12/03/2025	5.45%	Pay to investor
ORIJOC	ORICA LTD	\$7.8711	\$9.0300	\$17.81	44.19%	\$9.94	49.30%	26/05/2026	4.73%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$14.1366	\$16.2000	\$28.97	48.80%	\$14.83	44.08%	25/09/2025	7.73%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.6248	\$4.5200	\$7.95	45.59%	\$4.33	43.14%	26/05/2026	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.6243	\$1.9500	\$2.26	71.87%	\$0.64	13.72%	15/07/2032	0.00%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$48.9524	\$58.5600	\$249.63	19.61%	\$200.68	76.54%	12/03/2025	0.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$63.3079	\$75.7100	\$249.63	25.36%	\$186.32	69.67%	26/02/2025	0.21%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.6395	\$16.3200	\$19.99	68.23%	\$6.35	18.36%	25/11/2032	18.58%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.4348	\$0.6000	\$0.66	65.88%	\$0.23	9.09%	08/09/2033	133.21%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.4266	\$0.5800	\$0.66	64.64%	\$0.23	12.12%	15/07/2032	128.53%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.7264	\$3.1300	\$8.89	30.67%	\$6.16	64.79%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.9413	\$3.3700	\$8.89	33.09%	\$5.95	62.09%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.7048	\$4.2400	\$8.89	41.67%	\$5.19	52.31%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.4407	\$9.6800	\$18.90	44.66%	\$10.46	48.78%	26/05/2026	6.88%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.3479	\$6.1300	\$18.90	28.30%	\$13.55	67.57%	25/09/2025	5.31%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.5905	\$8.7000	\$18.90	40.16%	\$11.31	53.97%	25/11/2032	6.37%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.6315	\$12.1900	\$18.90	56.25%	\$8.27	35.50%	25/11/2032	8.71%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.5202	\$8.6300	\$18.90	39.79%	\$11.38	54.34%	10/02/2033	6.33%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$11.1926	\$12.8200	\$18.90	59.22%	\$7.71	32.17%	10/02/2033	9.34%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1932	\$4.8100	\$18.90	22.19%	\$14.71	74.55%	10/02/2033	4.90%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9065	\$10.2000	\$18.90	47.12%	\$9.99	46.03%	10/02/2033	7.20%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0377	\$6.6200	\$18.90	31.95%	\$12.86	64.97%	26/02/2025	5.60%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3423	\$15.2900	\$31.99	41.71%	\$18.65	52.20%	21/01/2032	5.33%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2144	\$12.8600	\$31.99	35.06%	\$20.78	59.80%	21/01/2032	4.78%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.7675	\$8.5200	\$16.62	46.74%	\$8.85	48.74%	15/07/2032	8.50%	Pay to investor
REAJOC	REA GROUP LTD	\$131.5044	\$150.7200	\$240.06	54.78%	\$108.56	37.22%	15/07/2032	1.74%	Pay to investor
REAJOD	REA GROUP LTD	\$90.0642	\$103.2200	\$240.06	37.52%	\$150.00	57.00%	26/05/2026	1.26%	Pay to investor
REAJOE	REA GROUP LTD	\$109.4876	\$125.4900	\$240.06	45.61%	\$130.57	47.73%	08/09/2033	1.45%	Pay to investor
RIOJOA	RIO TINTO LTD	\$81.3938	\$89.2500	\$120.72	67.42%	\$39.33	26.07%	12/03/2025	16.85%	Pay to investor
RIOJOB	RIO TINTO LTD	\$91.3908	\$103.8300	\$120.72	75.70%	\$29.33	13.99%	12/03/2025	22.60%	Pay to investor
RIOJOC	RIO TINTO LTD	\$61.2645	\$69.6000	\$120.72	50.75%	\$59.46	42.35%	12/03/2025	11.15%	Pay to investor
RIOJOE	RIO TINTO LTD	\$91.6448	\$105.0300	\$120.72	75.92%	\$29.08	13.00%	25/11/2032	22.79%	Pay to investor
RIOJOF	RIO TINTO LTD	\$70.1732	\$80.4300	\$120.72	58.13%	\$50.55	33.37%	10/02/2033	13.11%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.8065	\$59.3800	\$120.72	42.91%	\$68.91	50.81%	25/11/2032	9.62%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.5102	\$63.6200	\$120.72	45.98%	\$65.21	47.30%	10/02/2033	10.16%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.4928	\$44.3900	\$120.72	33.54%	\$80.23	63.23%	26/02/2025	8.26%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.8305	\$1.0300	\$2.75	30.20%	\$1.92	62.55%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.1014	\$1.3700	\$2.75	40.05%	\$1.65	50.18%	21/01/2032	0.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$2.0104	\$2.3100	\$5.23	38.44%	\$3.22	55.83%	12/03/2025	2.24%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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S32JOA	SOUTH32 LIMITED	\$2.4114	\$2.7700	\$3.40	70.92%	\$0.99	18.53%	25/11/2032	5.25%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.7009	\$1.9500	\$3.40	50.03%	\$1.70	42.65%	12/03/2025	3.05%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.5640	\$1.7900	\$3.40	46.00%	\$1.84	47.35%	12/03/2025	2.83%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2880	\$1.4800	\$3.40	37.88%	\$2.11	56.47%	12/03/2025	2.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.6044	\$1.8400	\$3.47	46.24%	\$1.87	46.97%	25/09/2025	9.09%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1957	\$1.3700	\$3.47	34.46%	\$2.27	60.52%	12/03/2025	7.45%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9577	\$2.2400	\$3.47	56.42%	\$1.51	35.45%	12/03/2025	11.21%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3026	\$1.5000	\$3.47	37.54%	\$2.17	56.77%	26/05/2026	7.82%	Pay down loan
SEKJOB	SEEK LTD	\$8.9348	\$10.2400	\$24.56	36.38%	\$15.63	58.31%	26/02/2025	2.24%	Pay to investor
SEKJOC	SEEK LTD	\$16.9706	\$19.4600	\$24.56	69.10%	\$7.59	20.77%	08/09/2033	4.61%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.8769	\$3.5800	\$9.96	28.88%	\$7.08	64.06%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.3884	\$2.9800	\$9.96	23.98%	\$7.57	70.08%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.6012	\$4.4900	\$9.96	36.16%	\$6.36	54.92%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$5.0440	\$6.2900	\$9.96	50.64%	\$4.92	36.85%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.2370	\$13.4200	\$73.95	16.55%	\$61.71	81.85%	26/02/2025	4.30%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9620	\$36.1400	\$73.95	44.57%	\$40.99	51.13%	26/02/2025	6.48%	Pay down loan
SGPJOB	STOCKLAND	\$2.9413	\$3.3700	\$4.98	59.06%	\$2.04	32.33%	25/09/2025	12.07%	Pay to investor
SGPJOC	STOCKLAND	\$2.3906	\$2.7400	\$4.98	48.00%	\$2.59	44.98%	21/01/2032	9.50%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.9823	\$21.7700	\$28.02	67.75%	\$9.04	22.31%	25/11/2032	11.73%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6919	\$19.1400	\$28.02	59.57%	\$11.33	31.69%	25/11/2032	9.36%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.3809	\$7.0000	\$28.02	22.77%	\$21.64	75.02%	26/02/2025	4.90%	Pay down loan
STOJOA	SANTOS LTD	\$3.7435	\$4.2900	\$6.49	57.68%	\$2.75	33.90%	25/09/2025	16.73%	Pay to investor
STOJOB	SANTOS LTD	\$5.5446	\$6.3600	\$6.49	85.43%	\$0.95	2.00%	12/03/2025	48.60%	Pay to investor
STOJOD	SANTOS LTD	\$4.3358	\$4.9800	\$6.49	66.81%	\$2.15	23.27%	25/11/2032	21.33%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$37.4351	\$42.9100	\$75.12	49.83%	\$37.68	42.88%	25/09/2025	6.50%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.3336	\$38.2100	\$75.12	44.37%	\$41.79	49.13%	25/11/2032	5.86%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.2211	\$18.8800	\$75.12	22.92%	\$57.90	74.87%	26/02/2025	4.23%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8668	\$32.7400	\$75.12	39.76%	\$45.25	56.42%	26/02/2025	5.41%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9879	\$8.3600	\$14.76	47.34%	\$7.77	43.36%	08/09/2033	15.31%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.6253	\$5.5300	\$14.76	31.34%	\$10.13	62.53%	12/03/2025	11.74%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2324	\$11.0400	\$14.76	62.55%	\$5.53	25.20%	08/09/2033	21.53%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.6079	\$9.4400	\$19.12	45.02%	\$10.51	50.63%	12/03/2025	7.42%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.4676	\$8.5600	\$19.12	39.06%	\$11.65	55.23%	12/03/2025	6.69%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.9743	\$9.1400	\$19.12	41.71%	\$11.15	52.20%	12/03/2025	7.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.6282	\$7.6000	\$19.12	34.67%	\$12.49	60.25%	12/03/2025	6.24%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.4030	\$6.1900	\$19.12	28.26%	\$13.72	67.63%	12/03/2025	5.69%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.0579	\$3.5100	\$19.12	15.99%	\$16.06	81.64%	25/09/2025	4.86%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.2589	\$5.7700	\$19.12	27.50%	\$13.86	69.82%	26/02/2025	5.63%	Pay down loan
TCLJOC	TRANSURBAN GROUP	\$10.5655	\$12.1100	\$12.73	83.00%	\$2.16	4.87%	25/09/2025	28.64%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.3983	\$9.6500	\$12.73	65.97%	\$4.33	24.19%	25/11/2032	14.31%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$7.2189	\$8.2700	\$12.73	56.71%	\$5.51	35.04%	25/11/2032	11.25%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.4559	\$7.4000	\$12.73	50.71%	\$6.27	41.87%	10/02/2033	9.88%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$9.2629	\$10.6200	\$12.73	72.76%	\$3.47	16.58%	10/02/2033	17.88%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.6754	\$4.2200	\$5.09	72.21%	\$1.41	17.09%	15/07/2032	13.08%	Pay to investor





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TLCJOB	THE LOTTERY CORP LTD	\$2.8816	\$3.3000	\$5.09	56.61%	\$2.21	35.17%	15/07/2032	8.38%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8216	\$3.2300	\$5.09	55.43%	\$2.27	36.54%	15/07/2032	8.16%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1865	\$2.5000	\$5.09	42.96%	\$2.90	50.88%	15/07/2032	6.37%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.6232	\$1.8400	\$4.00	40.58%	\$2.38	54.00%	25/09/2025	7.57%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.3520	\$2.7000	\$4.00	58.80%	\$1.65	32.50%	25/11/2032	10.92%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.3938	\$2.7200	\$4.00	59.85%	\$1.61	32.00%	15/07/2032	11.21%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$2.0818	\$2.3900	\$4.00	52.05%	\$1.92	40.25%	10/02/2033	9.38%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.9005	\$3.3200	\$4.00	72.51%	\$1.10	17.00%	10/02/2033	16.37%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1296	\$2.4500	\$4.00	53.24%	\$1.87	38.75%	21/01/2032	9.62%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6749	\$1.9200	\$4.00	41.87%	\$2.33	52.00%	10/02/2033	7.74%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3124	\$1.5100	\$4.00	32.81%	\$2.69	62.25%	10/02/2033	6.70%	Pay down loan
TNEJOC	TECHNOLOGY ONE LTD	\$10.9488	\$12.5500	\$30.53	35.86%	\$19.58	58.89%	08/09/2033	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.6900	\$3.0900	\$4.46	60.31%	\$1.77	30.72%	10/02/2033	10.17%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.3735	\$8.4500	\$11.74	62.81%	\$4.37	28.02%	15/07/2032	8.24%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.8609	\$6.7200	\$11.74	49.92%	\$5.88	42.76%	26/02/2025	6.12%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$48.9756	\$56.1300	\$103.19	47.46%	\$54.21	45.61%	21/01/2032	6.04%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.2947	\$53.0500	\$103.19	44.86%	\$56.90	48.59%	25/11/2032	5.75%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.1964	\$27.6200	\$103.19	24.42%	\$77.99	73.23%	12/03/2025	4.20%	Pay down loan
VEAJOT	VIVA ENERGY GROUP LTD	\$1.4513	\$1.6600	\$2.61	55.61%	\$1.16	36.40%	12/03/2025	11.91%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$41.3094	\$47.3500	\$75.42	54.77%	\$34.11	37.22%	12/03/2025	11.67%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$34.4245	\$39.4500	\$75.42	45.64%	\$41.00	47.69%	12/03/2025	9.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$27.5396	\$31.5600	\$75.42	36.51%	\$47.88	58.15%	12/03/2025	8.31%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$48.9756	\$56.1300	\$75.42	64.94%	\$26.44	25.58%	21/01/2032	15.05%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$24.3453	\$27.9000	\$75.42	32.28%	\$51.07	63.01%	25/09/2025	7.79%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$14.3042	\$15.6800	\$75.42	18.97%	\$61.12	79.21%	12/03/2025	6.51%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$167.7330	\$192.2400	\$471.80	35.55%	\$304.07	59.25%	25/11/2032	1.83%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$8.5619	\$9.5600	\$32.17	26.61%	\$23.61	70.28%	15/07/2032	7.03%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$14.2864	\$15.9600	\$32.17	44.41%	\$17.88	50.39%	25/11/2032	9.28%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.8529	\$12.1100	\$32.17	33.74%	\$21.32	62.36%	12/03/2025	7.79%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.8048	\$15.1300	\$32.17	42.91%	\$18.37	52.97%	26/02/2025	9.04%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.4765	\$10.5800	\$32.17	29.46%	\$22.69	67.11%	12/03/2025	7.31%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$20.0595	\$22.4100	\$32.17	62.35%	\$12.11	30.34%	25/11/2032	13.71%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$6.8756	\$7.6800	\$32.17	21.37%	\$25.29	76.13%	12/03/2025	6.56%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$4.6077	\$5.1400	\$32.17	14.32%	\$27.56	84.02%	25/09/2025	6.02%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.5334	\$13.9900	\$32.17	38.96%	\$19.64	56.51%	26/05/2026	8.45%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.1299	\$12.4300	\$32.17	34.60%	\$21.04	61.36%	25/11/2032	7.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0494	\$10.3700	\$20.25	44.69%	\$11.20	48.79%	25/09/2025	8.18%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$17.0333	\$19.5300	\$23.89	71.30%	\$6.86	18.25%	12/03/2025	28.43%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$13.5422	\$15.5200	\$23.89	56.69%	\$10.35	35.04%	12/03/2025	18.84%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$4.9030	\$5.6200	\$23.89	20.52%	\$18.99	76.48%	12/03/2025	10.27%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.1832	\$11.6700	\$23.89	42.63%	\$13.71	51.15%	15/07/2032	14.22%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$1.6162	\$1.8500	\$23.89	6.77%	\$22.27	92.26%	25/09/2025	8.75%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$4.8705	\$5.5800	\$23.89	20.39%	\$19.02	76.64%	15/07/2032	10.25%	Pay down loan
WEBJOD	WEB TRAVEL GROUP LTD	\$2.7789	\$3.1800	\$4.69	59.25%	\$1.91	32.20%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-Dec-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WEBJOE	WEB TRAVEL GROUP LTD	\$3.2870	\$3.7700	\$4.69	70.09%	\$1.40	19.62%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$40.2537	\$46.1400	\$73.65	54.66%	\$33.40	37.35%	25/09/2025	5.93%	Pay to investor
WESJOB	WESFARMERS LTD	\$28.8061	\$33.0200	\$73.65	39.11%	\$44.84	55.17%	25/11/2032	4.42%	Pay to investor
WESJOD	WESFARMERS LTD	\$40.3404	\$46.2300	\$73.65	54.77%	\$33.31	37.23%	25/11/2032	5.94%	Pay to investor
WESJOE	WESFARMERS LTD	\$20.8531	\$23.9000	\$73.65	28.31%	\$52.80	67.55%	10/02/2033	3.75%	Pay to investor
WESSO1	WESFARMERS LTD	\$34.1496	\$39.1400	\$73.65	46.37%	\$39.50	46.86%	25/09/2025	5.01%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.4925	\$3.1100	\$6.59	37.82%	\$4.10	52.81%	25/09/2025	4.88%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.8346	\$1.0400	\$6.59	12.66%	\$5.76	84.22%	26/02/2025	3.47%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.2242	\$4.0200	\$6.59	48.93%	\$3.37	39.00%	15/07/2032	5.94%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.7526	\$2.2000	\$6.59	26.59%	\$4.84	66.62%	25/09/2025	4.13%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.8141	\$4.7500	\$6.59	57.88%	\$2.78	27.92%	10/02/2033	7.20%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.9239	\$1.0100	\$1.22	75.73%	\$0.30	17.21%	10/02/2033	31.07%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7719	\$0.8500	\$1.22	63.27%	\$0.45	30.33%	10/02/2033	20.53%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9590	\$1.0500	\$1.22	78.61%	\$0.26	13.93%	10/02/2033	35.25%	Pay to investor
WORJOA	WORLEY LIMITED	\$8.0218	\$9.1900	\$13.23	60.63%	\$5.21	30.54%	25/09/2025	9.60%	Pay to investor
WORSO1	WORLEY LIMITED	\$9.1164	\$10.4500	\$13.23	68.91%	\$4.11	21.01%	26/05/2026	12.15%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$20.1758	\$23.1200	\$30.42	66.32%	\$10.24	24.00%	25/11/2032	14.06%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.9638	\$19.7000	\$30.42	59.05%	\$12.46	35.24%	12/03/2025	11.56%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$22.1487	\$24.9400	\$30.42	72.81%	\$8.27	18.01%	12/03/2025	17.41%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.6534	\$28.2600	\$30.42	81.04%	\$5.77	7.10%	10/02/2033	24.97%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9636	\$26.7500	\$30.42	78.78%	\$6.46	12.06%	26/05/2026	22.30%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9513	\$20.5800	\$30.42	59.01%	\$12.47	32.35%	21/01/2032	11.55%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.4275	\$10.3400	\$30.42	30.99%	\$20.99	66.01%	26/02/2025	6.86%	Pay down loan
XROJOB	XERO LTD	\$50.8916	\$60.8600	\$169.01	30.11%	\$118.12	63.99%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$83.2649	\$99.5900	\$169.01	49.27%	\$85.75	41.07%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$56.8637	\$68.0000	\$169.01	33.65%	\$112.15	59.77%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.5079	\$6.3100	\$8.00	68.85%	\$2.49	21.13%	12/03/2025	22.30%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.8194	\$5.5300	\$8.00	60.24%	\$3.18	30.88%	12/03/2025	17.47%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.6621	\$3.0500	\$8.00	33.28%	\$5.34	61.88%	15/07/2032	10.41%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.6755	\$0.7400	\$8.00	8.44%	\$7.32	90.75%	12/03/2025	7.59%	Pay down loan

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**CitiFirst Instalment MINIs - current interest rate 8.80%pa**

Effective Date: 16-Dec-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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